

Upper Trinity GCD
Profit & Loss Budget Performance
 January through March 2010

	Jan - Mar 10	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	37.50	150.00
Investments			
Interest Savings, Short Term CD	1,363.67	750.00	3,000.00
Total Investments	1,363.67	750.00	3,000.00
Miscellaneous Income			
Exception Fees	1,333.94	2,500.02	10,000.00
Total Miscellaneous Income	1,333.94	2,500.02	10,000.00
Program Income			
Forfeited Driller Deposits	2,100.00		
New Well Registration Fees	21,525.00	33,000.00	132,000.00
Pre-Paid Annual	198,982.79		
Pre-pay Discount	-21,464.07		
Quarterly Payments w/Discount	31,338.89		
Semi-Annual 1 (Jan-Jun Usage)	778.25		
Water Usage Fees			
Fire Department Use	-201.54		
Water Usage Fees - Other	0.00	215,000.00	950,000.00
Total Water Usage Fees	-201.54	215,000.00	950,000.00
Total Program Income	233,059.32	248,000.00	1,082,000.00
Total Income	235,756.93	251,287.52	1,095,150.00
Expense			
Advertising	1,106.01	1,249.98	5,000.00
Advertising/ Public Relations	0.00	4,000.02	16,000.00
Automobile Expenses			
Auto Fuel	1,760.44	3,750.00	15,000.00
Auto Insurance	0.00		4,500.00
Auto Maintenance	1,485.25	1,000.02	4,168.59
Capital Expense	681.18	4,500.00	18,000.00
Total Automobile Expenses	3,926.87	9,250.02	41,668.59
Debt Service			
Interlocal Agreement	0.00	25,000.00	125,000.00
Total Debt Service	0.00	25,000.00	125,000.00
Fund Balance	0.00	50,857.00	25,857.00
Insurance Expense			
Gen Liability/Property Coverage	331.00		2,691.00

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Liability, D & O, and Bond	0.00		2,506.00
Insurance Expense - Other	0.00		725.00
Total Insurance Expense	331.00		5,922.00
Miscellaneous Expense			
Dues & Fees	160.00	250.02	1,000.00
Exception Fee Expense	1,554.45	1,249.98	1,820.74
Water Well Data Base	770.00		8,000.00
Total Miscellaneous Expense	2,484.45	1,500.00	10,820.74
Operations			
Office Expense			
Computer Software & Supplies	1,923.87	1,375.02	5,500.00
DSL/ Cable Internet	149.26	1,000.02	4,000.00
Equipment Lease	1,078.79	1,249.98	5,000.00
Equipment Repair & Maintenance	308.16	499.98	2,000.00
Lease	3,914.52	3,750.00	15,164.52
Office Equipment	4,127.85	2,250.00	6,886.14
Office Expense - Moving	1,689.18	2,335.48	2,335.48
Office Furniture	848.14	1,500.00	6,000.00
Post Office Box Rental	0.00	49.98	200.00
Postage	616.37	1,500.00	6,000.00
Supplies	1,632.88	2,500.02	10,000.00
Telephone	1,445.15	1,500.00	6,000.00
Utilities---Springtown	2,654.82	1,999.98	8,000.00
Total Office Expense	20,388.99	21,510.46	77,086.14
Total Operations	20,388.99	21,510.46	77,086.14
Other Expenses			
GMA 8 Contributions	60.00	1,249.98	5,000.00
Other Costs - Sales Tax	232.87		1.70
Other Expenses - Other	0.00	983.10	2,112.16
Total Other Expenses	292.87	2,233.08	7,113.86
Payroll Expenses			
Medical Insurance	1,882.00	8,250.00	28,859.81
Payroll Tax Liability	4,094.70	4,016.25	38,590.38
Retirement Contribution	0.00	4,200.00	16,800.00
Salary	37,421.67	52,500.00	207,900.00
Temporary	3,372.00	3,000.00	12,000.00
Unemployment	0.00	100.02	400.00
Workman's Compensation	29.00	1,375.02	7,600.00
Total Payroll Expenses	46,799.37	73,441.29	312,150.19

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Professional Services			
Accounting/ Audit Fees	0.00	7,500.00	9,500.00
Hydrology/ Engineering	15,212.87	18,750.00	60,000.00
Legal Fees	6,525.08	71,352.15	71,352.15
Outside Contract Services	919.50	1,624.98	6,500.00
Saltwater Injection Wells	226.70	14,502.00	166,000.00
Water Well Monitoring Program	0.00		70,000.00
Website Services	510.00	874.98	3,500.00
Professional Services - Other	0.00	1,000.02	4,000.00
Total Professional Services	23,394.15	115,604.13	390,852.15
Travel & Training			
Board	1,593.00	1,999.98	8,000.00
Seminars---Directors	827.36	1,125.00	4,500.00
Staff	742.29	1,125.00	4,500.00
Total Travel & Training	3,162.65	4,249.98	17,000.00
Total Expense	101,886.36	383,895.96	1,109,470.67